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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	44.75
Algeria - dinar	4.121
Angola - kwanza	29.62
Argentina - peso	453.0
Australia - dollar	.9000
Austria - schilling	16.55
Azores - Portuguese escudo	39.31
Bahamas - dollar	1.000
Bahrain - dinar	.3945
Bangladesh - taka	15.19
Barbados - dollar	2.010
Belgium - franc	35.65
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	245.2
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8224
Brazil - cruzeiro	14.74
Bulgaria - lev	.9405
Burma - kyat	7.277
Burundi - franc	89.40
Cameroon - C.F.A. franc	245.2
Canada - dollar	1.070
Central African Republic - C.F.A. franc	245.2
Chad - C.F.A. franc	245.2
Chile - peso	22.22
China, Peoples Republic of - People's yuan	1.840
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	36.79
Congo - C.F.A. franc	245.2
Costa Rica - Colon	8.540
Cyprus - pound	.4034
Czechoslovakia - Czechoslovak koruna	11.34
Tuzex koruna	5.450
Denmark - krone	6.139
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	84.30
Ethiopia - birr	2.054
Fiji Islands - dollar	.9093
Finland - markka	4.026
France - franc	4.903
Gabon - C.F.A. franc	245.2
Gambia - dalasi	2.240
Germany, E. - DDR mark	2.328
Germany, W. - Deutsche mark	2.328
Ghana - cedi	1.136
Greece - drachma	36.70
Guatemala - quetzal	1.000
Guinea - syli	21.25
Guinea - Bissau - peso	32.49
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.643
Hungary - forint	20.28
Iceland - krona	204.3
India - rupee	8.660
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2945
Ireland - pound	.5740
Israel - pound	10.37
Italy - lira	883.1
Ivory Coast - C.F.A. franc	245.2
Jamaica - dollar	1.248
Japan - yen	267.1
Jordan - dinar	.3290
Kenya - shilling	8.271
Khmer Republic - Cambodian riel	1650.
Korea - won	481.7
Kuwait - dinar	.2852
Laos - kip	198.0
Lebanon - pound	3.120

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8679
Libya - dinar	.2945
Luxembourg - franc	35.81
Malagasy - franc	243.3
Malawi - kwacha	.8939
Malaysia - ringgit	2.464
Mali - franc	490.3
Malta - pound	.4220
Martinique - French franc	4.710
Mauritania - ouguiya	45.37
Mauritius - rupee	6.500
Mexico - peso	22.85
Morocco - dirham	4.546
Mozambique - escudo	32.82
Nepal - rupee	12.45
Netherlands - guilder	2.460
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9800
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	245.2
Nigeria - naira	.6602
Norway - krone	5.469
Oman - rial	.3420
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	130.5
Papua New Guinea - kina	.7930
Peru - sol	80.88
Philippines - peso	7.400
Poland - zloty	19.92
Portugal - escudo	39.31
Qatar - riyal	3.942
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.42

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.520
Senegal - C.F.A. franc	245.2
Seychelles - rupee	7.670
Sierra Leone - leone	1.145
Singapore - dollar	2.440
Somalia - shilling	6.189
South Africa - rand	.8679
Spain - peseta	84.40
Sri Lanka - rupee	7.523
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.865
Switzerland - franc	2.390
Syrian Arab Republic - pound	3.892
Tanzania - shilling	8.302
Thailand - baht	20.39
Togo - C.F.A. franc	245.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4264
Turkey - lira	19.25
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7245
United Arab Emirates - dirham	3.887
United Kingdom - pound sterling	.5740
Upper Volta - C.F.A. franc	245.2
Uruguay - peso	5.030
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.10
Zaire, Republic of - zaire	.8406
Zambia - kwacha	.7779

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru - Sol	93.67

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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OCTOBER 31, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - Peso	532.0
Chile - Peso	25.26
Laos - Kip	494.0

DEPARTMENT OF THE TREASURY
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SPECIAL REPORTING BRANCH
NOVEMBER 15, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru - sol	112.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 30, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1977

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Israel - pound	15.24
Sri Lanka - rupee	15.83

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